7/16/93
eMail
SKN to Sumser

John:
a list of misc points/questions for you to think about while flying West ---

I. Accommodations
A. I'll see that towels, soap and some area maps make it to your "motel room" today
B. I can provide a bicycle, helmet and lock on Monday if you want same
1. This will give you access from Mill Valley to Sausalito, all flat, for recreational/space/privacy purposes, not house hunting necessarily as these are expensive areas;
2. Let me know re bike and accoutrement?

II. Money
A. Janu eMailed you a cash status report as of 7/15
1. p/roll for 7/30 is covered, except
2. next sweat is the printing bill
B. For the two weeks I've been watching it, cash seems to come in at about $3k/day
C. The printer bill might be due the 21st, I'm not sure
D. An expense advance of 2 or 300 can be done
1. In Desser's absence it might be wise to have Lauer initial same (keeps them involved)?
E. the Power Book should happen, Marly can proceed to order and set it up for next week?
1. if it can't be billed for pyt later, it can be put on someone's credit card?
F. Employees owe about $2,500 in sloppy past advances that I'm working on but quick pyt is not likely
G. Maurice says his $1,000/mo "dividend/consulting fee" can probably happen for August but after that cash needs of The Well re their move and new hardware will dry that up
H. 7 shs of IBM stock can be sold in the next 2 wks

III. Me
A. I'm free for lunch on Monday if you want to for a no-fee mind dump
B. WER is whole w/ me thru June, and thru yesterday I've worked and not yet billed $1,025 (done @ mo end)
C. I'm entirely OK w/ the notion I'm a Desser/Lauer man and not a Sumserite and hereby remove myself from the p/roll unless you decide you want me back on for short bursts, or whatever

IV. Catalog Contract/Legal

A. A lawyer/friend reviewed the contract pro-bono and had several points I passed on to Marly

B. If you decide you want further legal advice independent of Brockman &/or Harpers he's knowledgeable but will cost $150/hour; however, 2 -3 hrs of work/advice on a $450k contract might be $$$ well spent? Your call.

V. I'll chk my eMail Sat/Sun for last minute questions, if any.

3. IBM/7 shs - sell and net approx 7 X $45 = $315

D. Staffing questions

1. Replacing Jordan (see above)
2. Replace T. White ? (not now in my mind)
3. Add to HLR crew if contract signed/how control?

E. Other ?

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